
PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 06, 2009

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TREASURY AUCTION RESULTS

Term and Type of Security	182-Day Bill	
CUSIP Number	912795P62	
High Rate ¹	0.400%	
Allotted at High Price	20.55%	
Investment Rate ²	99.797778	
	0.406%	
Median Rate ³	0.340%	
Low Rate ⁴	0.330%	
Issue Date	April 09, 2009	
Maturity Date	October 08, 2009	
	Tendered	Accepted
Competitive	\$91,607,807,000	\$26,487,442,000
Noncompetitive	\$1,132,095,400	\$1,132,095,400
FIMA (Noncompetitive)	\$380,800,000	\$380,800,000
Subtotal⁵	\$93,120,702,400	\$28,000,337,400⁶
SOMA	\$0	\$0
Total	\$93,120,702,400	\$28,000,337,400
	Tendered	Accepted
Primary Dealer ⁷	\$66,890,000,000	\$13,996,500,000
Direct Bidder ⁸	\$2,365,000,000	\$1,756,375,000
Indirect Bidder ⁹	\$22,352,807,000	\$10,734,567,000
Total Competitive	\$91,607,807,000	\$26,487,442,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$93,120,702,400/\$28,000,337,400 = 3.33

⁶ Awards to combined Treasury Direct systems = \$797,738,300.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.